

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Ray Ambrose		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/14/2016 5:17:42 PM	
Committee Code:	13110	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Ambrose, Raymond A	

Treasurer

Last Name:	Whittington	First Name:	Janet	MI:	K
Address:	2914 W. 49th Street				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	563-322-1551
E-Mail:	dollarsandsense87@msn.com				

Chairperson

Last Name:	Waterstreet	First Name:	Aggie	MI:	
Address:	339 Columbia, Apt. #4				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	309-737-1444
E-Mail:	waterstreeta@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,291.91
Schedule A: Cash Contributions Total	\$470.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,761.91
Schedule B: Expenditure Total	\$2,634.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$127.41

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,455.85
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$294.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,455.85
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2015	Check # 3537	Barrett, William D. 2901 Marquette Street Davenport, IA 52804	None	\$50.00	
11/2/2015	Check # 3415	Coffin, Susan M. 1805 E. 46th Street Davenport, IA 52807	None	\$25.00	
11/2/2015	Check # 11444	DeVries, K. Daniel 4124 Glendale Blvd. Davenport, IA 52807	None	\$50.00	
11/2/2015	Check # 1273	Giammetta, Domenic 5842 Eagle Ridge Road Bettendorf, IA 52722	None	\$100.00	
11/2/2015	Check # 18633	Kilfoy, Shirley M. 4312 Rodeo Road Davenport, IA 52806	None	\$20.00	
11/2/2015	Check # 6060	Paustian, Ross 389 W. Parkview Drive Walcott, IA 52773	None	\$25.00	
11/2/2015	Check # 2716	Rathmann, Tom 2121 W. Central Park Davenport, IA 52804	None	\$50.00	
11/2/2015	Check # 11387	Robinson, Stephen 2123 Newcastle Court Davenport, IA 52807	None	\$25.00	
11/2/2015	Check # 3366	Roederer, Thomas J. 2612 E. 41st Street Davenport, IA 52807	None	\$50.00	
11/2/2015	Check # 3001	Schneider, Lee 3113 W. Canal Shore Drive LeClaire, IA 52753	None	\$50.00	
11/2/2015	Check # 8797	Van Camp, A.J. 4329 Edwards Court Davenport, IA 52807	None	\$25.00	

Total Regular Contributions	\$470.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$470.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2015	Check # 1018	US Postmaster 933 W. 2nd Street Davenport, IA 52802	Postage, Shipping, Delivery	\$90.40
10/30/2015	Check # 1019	US Postmaster 933 W. 2nd Street Davenport, IA 52802	Postage, Shipping, Delivery	\$873.28
10/30/2015	Check # 1021	US Postmaster 933 W. 2nd Street Davenport, IA 52802	Postage, Shipping, Delivery	\$294.00
10/31/2015	Check # 1022	US Postmaster 933 W. 2nd Street Davenport, IA 52802	Postage, Shipping, Delivery	\$126.82
11/11/2015	Check # 1023	The Printing Store 2701 Hickory Grove Road Davenport, IA 52804	Printing & Reproduction	\$1,250.00
Political Mailings - cards printed				

Total Amount	\$2,634.50
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/25/2015	Ambrose, Raymond A 1721 Fillmore Street Davenport, IA 52804	Self	Postage, Shipping, Delivery Used his own cash to buy stamps.	\$294.00	

Total Estimated Fair Market Value	\$294.00
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